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# Meierhenry Sargent LLP

ATTORNEYS AT LAW

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Mark V. Meierhenry  
(1944-2020)

August 17, 2021

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Yankton  
\$4,500,000 Clean Water Revenue Borrower Bond, Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
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City of Yankton  
\$4,500,000 Clean Water Revenue Borrower Bond  
dated August 16, 2021

RECEIVED  
AUG 19 2021  
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota  
SDCL § 6-8B-19

Return to: Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Yankton
2. Designation of issue: Clean Water Revenue Borrower Bond.
3. Date of issue: August 16, 2021
4. Purpose of issue: Wastewater Treatment Plant Improvements.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$4,500,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Revenue Borrower Bond is true and correct on this 16<sup>th</sup> day of August 2021



By: Al Viereck  
Its: Finance Officer

\$4,500,000  
City of Yankton  
Clean Water Revenue Borrower Bond, Series 2021

Dated Aug 16, 2021

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 10/15	FY 1/1
10/15/2023			194,750.00	194,750.00	194,750	194,750
01/15/2024	\$43,238.50	2.000	22,500.00	65,738.50		
04/15/2024	\$43,454.69	2.000	22,283.81	65,738.50		
07/15/2024	\$43,671.96	2.000	22,066.53	65,738.50		
10/15/2024	\$43,890.32	2.000	21,848.17	65,738.50	262,954	262,954
01/15/2025	\$44,109.77	2.000	21,628.72	65,738.50		
04/15/2025	\$44,330.32	2.000	21,408.17	65,738.50		
07/15/2025	\$44,551.97	2.000	21,186.52	65,738.50		
10/15/2025	\$44,774.73	2.000	20,963.76	65,738.50	262,954	262,954
01/15/2026	\$44,998.61	2.000	20,739.89	65,738.50		
04/15/2026	\$45,223.60	2.000	20,514.90	65,738.50		
07/15/2026	\$45,449.72	2.000	20,288.78	65,738.50		
10/15/2026	\$45,676.97	2.000	20,061.53	65,738.50	262,954	262,954
01/15/2027	\$45,905.35	2.000	19,833.14	65,738.50		
04/15/2027	\$46,134.88	2.000	19,603.62	65,738.50		
07/15/2027	\$46,365.55	2.000	19,372.94	65,738.50		
10/15/2027	\$46,597.38	2.000	19,141.12	65,738.50	262,954	262,954
01/15/2028	\$46,830.37	2.000	18,908.13	65,738.50		
04/15/2028	\$47,064.52	2.000	18,673.98	65,738.50		
07/15/2028	\$47,299.84	2.000	18,438.65	65,738.50		
10/15/2028	\$47,536.34	2.000	18,202.15	65,738.50	262,954	262,954
01/15/2029	\$47,774.02	2.000	17,964.47	65,738.50		
04/15/2029	\$48,012.89	2.000	17,725.60	65,738.50		
07/15/2029	\$48,252.96	2.000	17,485.54	65,738.50		
10/15/2029	\$48,494.22	2.000	17,244.27	65,738.50	262,954	262,954
01/15/2030	\$48,736.69	2.000	17,001.80	65,738.50		
04/15/2030	\$48,980.38	2.000	16,758.12	65,738.50		
07/15/2030	\$49,225.28	2.000	16,513.22	65,738.50		
10/15/2030	\$49,471.40	2.000	16,267.09	65,738.50	262,954	262,954
01/15/2031	\$49,718.76	2.000	16,019.73	65,738.50		
04/15/2031	\$49,967.36	2.000	15,771.14	65,738.50		
07/15/2031	\$50,217.19	2.000	15,521.30	65,738.50		
10/15/2031	\$50,468.28	2.000	15,270.22	65,738.50	262,954	262,954
01/15/2032	\$50,720.62	2.000	15,017.88	65,738.50		
04/15/2032	\$50,974.22	2.000	14,764.27	65,738.50		
07/15/2032	\$51,229.09	2.000	14,509.40	65,738.50		
10/15/2032	\$51,485.24	2.000	14,253.26	65,738.50	262,954	262,954
01/15/2033	\$51,742.67	2.000	13,995.83	65,738.50		
04/15/2033	\$52,001.38	2.000	13,737.12	65,738.50		
07/15/2033	\$52,261.39	2.000	13,477.11	65,738.50		
10/15/2033	\$52,522.69	2.000	13,215.80	65,738.50	262,954	262,954
01/15/2034	\$52,785.31	2.000	12,953.19	65,738.50		
04/15/2034	\$53,049.23	2.000	12,689.26	65,738.50		
07/15/2034	\$53,314.48	2.000	12,424.02	65,738.50		
10/15/2034	\$53,581.05	2.000	12,157.44	65,738.50	262,954	262,954
01/15/2035	\$53,848.96	2.000	11,889.54	65,738.50		
04/15/2035	\$54,118.20	2.000	11,620.29	65,738.50		
07/15/2035	\$54,388.79	2.000	11,349.70	65,738.50		
10/15/2035	\$54,660.74	2.000	11,077.76	65,738.50	262,954	262,954
01/15/2036	\$54,934.04	2.000	10,804.46	65,738.50		
04/15/2036	\$55,208.71	2.000	10,529.79	65,738.50		
07/15/2036	\$55,484.75	2.000	10,253.74	65,738.50		
10/15/2036	\$55,762.18	2.000	9,976.32	65,738.50	262,954	262,954
01/15/2037	\$56,040.99	2.000	9,697.51	65,738.50		
04/15/2037	\$56,321.19	2.000	9,417.30	65,738.50		
07/15/2037	\$56,602.80	2.000	9,135.70	65,738.50		

10/15/2037	\$56,885.81	2.000	8,852.68	65,738.50	262,954	262,954
01/15/2038	\$57,170.24	2.000	8,568.25	65,738.50		
04/15/2038	\$57,456.09	2.000	8,282.40	65,738.50		
07/15/2038	\$57,743.37	2.000	7,995.12	65,738.50		
10/15/2038	\$58,032.09	2.000	7,706.40	65,738.50	262,954	262,954
01/15/2039	\$58,322.25	2.000	7,416.24	65,738.50		
04/15/2039	\$58,613.86	2.000	7,124.63	65,738.50		
07/15/2039	\$58,906.93	2.000	6,831.56	65,738.50		
10/15/2039	\$59,201.47	2.000	6,537.03	65,738.50	262,954	262,954
01/15/2040	\$59,497.47	2.000	6,241.02	65,738.50		
04/15/2040	\$59,794.96	2.000	5,943.53	65,738.50		
07/15/2040	\$60,093.94	2.000	5,644.56	65,738.50		
10/15/2040	\$60,394.41	2.000	5,344.09	65,738.50	262,954	262,954
01/15/2041	\$60,696.38	2.000	5,042.12	65,738.50		
04/15/2041	\$60,999.86	2.000	4,738.64	65,738.50		
07/15/2041	\$61,304.86	2.000	4,433.64	65,738.50		
10/15/2041	\$61,611.38	2.000	4,127.11	65,738.50	262,954	262,954
01/15/2042	\$61,919.44	2.000	3,819.06	65,738.50		
04/15/2042	\$62,229.04	2.000	3,509.46	65,738.50		
07/15/2042	\$62,540.18	2.000	3,198.31	65,738.50		
10/15/2042	\$62,852.88	2.000	2,885.61	65,738.50	262,954	262,954
01/15/2043	\$63,167.15	2.000	2,571.35	65,738.50		
04/15/2043	\$63,482.98	2.000	2,255.51	65,738.50		
07/15/2043	\$63,800.40	2.000	1,938.10	65,738.50		
10/15/2043	\$64,119.40	2.000	1,619.10	65,738.50	262,954	262,954
01/15/2044	\$64,440.00	2.000	1,298.50	65,738.50		
04/15/2044	\$64,762.20	2.000	976.30	65,738.50		
07/15/2044	\$65,086.01	2.000	652.49	65,738.50		
10/15/2044	\$65,411.44	2.000	327.06	65,738.50	262,954	262,954
	\$4,500,000.00		\$1,216,783.59	\$5,716,783.59	\$5,716,784	\$5,716,784